DATE	VOUCHER NUMBER	DESCRIPTION	TA CODE / PROJ. NO. / S.W.	MISSION NO. / PROJECT	REP. ITEM CODE	F.	FUNDS CODE	TAX REG. NO. REG. CODE	ACCOUNT NO.	ORIGINAL APPROP. ACCOUNT NUMBER	CROSS REF. NO. / CHECK OR RECEIPT NO. / COST CENTER NO.	DUE DATE / DOC. DATE / OFFICE CODE	MOA - NO. / EXPENDITURE / G.L. - DEBIT	CUR. EXC. - ISSUE / DISTRICT CODE / CREDIT	BALANCE / COST / DEBIT
		AS OF 15 SEP 1963													
13063		OJWIH							580562	1442	230000				
13063	412222	MAT PAYMENT							580562	1442	000491	093	60000	60000	
13063	412222	MAT PAYMENT							580562	1442	000491	093	300000	300000	
13063	401074	PARIS HDHS TA 500							580562	1442	000500	093	40000		40000
													100000	60000	40000